

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054154	03-03-2011		00082	JONES & COOK	199-41-6399.00-701-199000	C	ENVELOPES	7.03
054155	03-03-2011		00121	KANDY KAUK	199-36-6217.64-001-191000	C	OFFICIAL BASKETBALL	133.60
054156	03-03-2011		00154	HERFF JONES INC	199-11-6399.00-001-111000	C	DESK ATLAS	216.00
054157	03-03-2011		00261	CICI'S PIZZA	199-36-6412.62-001-191000	C	MEALS	78.00
					199-36-6412.62-001-191000		MEALS	66.00
					199-36-6412.65-001-191000		MEALS	102.00
					199-36-6412.65-001-191000		MEALS	84.00
							Check 054157 Total:	330.00
054158	03-03-2011		00274	FALFURRIAS ATHLETIC	199-36-6498.68-001-191000	C	TENNIS TOURN FEE	170.00
					199-36-6498.69-001-191000		GOLF TOURN FEE	125.00
							Check 054158 Total:	295.00
054159	03-03-2011		00290	UNIVERSITY OF TEXAS	199-36-6498.02-001-199000	C	STATE UIL ENTRY FEE	15.00
054160	03-03-2011		00417	RIVIERA ISD CAFTERIA	199-36-6412.03-001-199000	C	UIL MS BREAKFAST	25.60
054161	03-03-2011		00432	WHATABURGER OF ALICE	199-36-6412.66-001-191000	C	MEALS	82.98
054162	03-03-2011		00440	NUECES ELECTRIC	199-51-6259.00-999-199000	C	LINE USE	893.72
054163	03-03-2011		00626	ROBERT GONZALEZ	199-36-6217.64-001-191000	C	OFFICIAL BB 2/8 & 1/27	145.00
054164	03-03-2011		00645	CONSTELLATION NEW	199-51-6259.00-999-199000	C	ELERCTRIC USE	5,330.31
054165	03-03-2011		00722	JIM HOGG COUNTY ISD	199-36-6498.69-001-191000	C	GIRLS GOLF TOURN FEE	100.00
054166	03-03-2011		00756	VALERO MARKETING &	199-34-6311.01-999-199000	C	FUEL	782.22
054167	03-03-2011		00782	SHRIVER OFFICE SUPPLY	199-11-6399.00-101-111000	C	SUPPLIES	2,223.36
054168	03-03-2011		00894	EDITH GEORGE	199-41-6499.01-750-199000	C	PROF SERVICES	110.00
054169	03-03-2011		00998	HARREL'S KINGSVILLE	199-33-6399.00-999-199000	C	SYRINGES	17.75
054170	03-03-2011		01055	CENGAGE LEARNING	199-11-6399.77-999-122000	C	PHARM TECH WORKBOOKS	634.87
054171	03-03-2011		01185	LARRY SANCHEZ	199-36-6217.63-001-191000	C	OFFICIAL BB 1/7/11	85.00
054172	03-03-2011		01204	ROBERT SALAZAR	199-36-6411.02-001-199000	C	EXPEN TMEA CONF	45.39
054173	03-03-2011		01210	KINGSVILLE PEST	199-51-6249.00-999-199000	C	PEST CONTROL	1,015.00
054174	03-03-2011		01235	SCANTRON CORPORATION	199-31-6339.00-999-199000	C	2000 TEKS SCORE	160.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054175	03-03-2011		01271	SOUTH TEXAS SCHOOL	199-11-6399.77-999-122000	C	AMT DU ON PO 66560	11.19
054176	03-03-2011		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	LEGAL SERVICES	1,640.00
054177	03-03-2011		01316	THE INOVA CENTER.LTD	199-11-6219.00-001-121000	C	INOVA	5,385.00
054178	03-03-2011		01418	COASTAL A.D.S. INC	199-51-6319.00-999-199000	C	SUPPLIES/DOOR	522.00
054179	03-03-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	TECH WORK	1,477.99
054180	03-03-2011		01480	POCKET NURSE	199-11-6399.76-001-122000	C	PHARM TECKH WB	1,079.45
054181	03-03-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	810.00
054182	03-03-2011		01525	GWEN HAVNER	199-11-6399.00-101-111000	C	OFY SUPPLIES	67.37
054183	03-03-2011		01550	MARTHA FLORES	199-53-6249.00-999-199000	C	TECH CONSULTANT	150.00
054184	03-03-2011		01659	MIKE JAMES	199-36-6217.63-001-191000	C	OFFICAIL BB 1/7 & 2/15	304.00
					199-36-6217.64-001-191000		OFFICIAL BB 2/8/11	145.00
							Check 054184 Total:	449.00
054185	03-03-2011		01662	BURGER BARN	199-36-6412.68-001-191000	C	MEALS	180.00
054187	03-03-2011		01720	PRO TURF DECALS	199-36-6399.61-001-191000	C	DECALS	358.58
054188	03-03-2011		01726	MICHAEL ZAROSKY	199-13-6411.78-001-122000	C	REIMB MEALS/SUPPLES	26.72
					199-13-6498.78-001-122000		REIMB MEALS/SUPPLES	20.00
							Check 054188 Total:	46.72
054190	03-03-2011		01861	BEASLEY MUNICIPAL GOLF	199-36-6498.69-001-191000	C	TOURN FEE	22.00
054191	03-03-2011		01862	CHUCK MATTHEWS	199-36-6217.63-001-191000	C	OFFICIAL BB 2/15/11	85.00
054192	03-03-2011		01863	NOLANS	199-36-6412.62-001-191000	C	MEALS	109.37
054193	03-03-2011		02600	A C LAWN & GARDEN	199-51-6319.00-999-199000	C	CLAY BRICKS	173.84
054194	03-03-2011		06000	ALERT SERVICES, INC.	199-36-6399.60-001-191000	C	SUPPLIES	301.00
054195	03-03-2011		09645	BARNES & NOBLE INC	199-11-6321.00-001-111000	C	THE KITE RUNNER	151.96
054196	03-03-2011		10980	CATHY BORDEN	199-21-6411.00-999-123000	C	CONF EXPENSES	282.82
					199-21-6498.00-999-123000		EXPEN CONF	30.00
							Check 054196 Total:	312.82
054197	03-03-2011		22440	DAIRY QUEEN	199-36-6412.70-001-199000	C	MEALS	46.15
054198	03-03-2011		24000	ECONOMY PRINTING	199-31-6399.00-999-199000	C	ENVELOPES	155.00
					199-41-6399.00-750-199000		WINDOW ENVELOPES	182.00
							Check 054198 Total:	337.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054199	03-03-2011		24499	EDUCATION SERVICE	199-11-6219.00-001-121000	C	MICROSOFT TESTING/WS	1,195.20
					199-11-6498.00-001-111000		MATH WS	25.00
					199-21-6239.00-001-199000		ESL COOP	363.00
					199-31-6498.00-999-199000		WS #2003	50.00
					199-41-6399.00-750-199000		W-2 & 1099 FORMS	19.50
					199-41-6498.00-701-199000		WS FEE HOT TOPICS	100.00
Check 054199 Total:							1,752.70	
054200	03-03-2011		27010	FOUR SEASONS AC &	199-51-6249.00-999-199000	C	SERVICES	733.54
054202	03-03-2011		38900	HUB CITY OVERHEAD	199-51-6249.00-999-199000	C	DOOR REPAIRS	3,122.28
054204	03-03-2011		44000	KINGSVILLE PUBLISHING	199-41-6219.00-750-199000	C	JOB/LEGAL ADS	247.59
054206	03-03-2011		52300	MARKS PLUMBING PARTS	199-51-6319.00-999-199000	C	SUPPLIES	88.97
054207	03-03-2011		58930	NCS PEARSON INC.	199-11-6219.00-001-121000	C	NIVANET LIC/TRAINING	2,950.00
					199-11-6399.00-001-111000		NIVANET LIC/TRAINING	4,403.70
					199-11-6399.00-101-111000		10 SAT PACKS	773.49
Check 054207 Total:							8,127.19	
054208	03-03-2011		62000	PITNEY BOWES	199-41-6269.00-750-199000	C	POSTAGE MACHINE RENTAL	163.00
054209	03-03-2011		64020	PURCHASE POWER	199-41-6269.00-750-199000	C	POSTAGE REFILL	1,288.10
054210	03-03-2011		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-199000	C	LOCAL PHONE CHARGES	1,988.44
054211	03-03-2011		74000	SCHOOL SPECIALTY	199-11-6399.00-001-111000	C	SUPPLIES	139.46
054213	03-03-2011		79700	SPRINTER RELAYS FORMS	199-36-6399.65-001-191000	C	TRACK FORM KITS	110.00
054214	03-03-2011		81505	TASB INC.	199-41-6498.00-702-199000	C	LOCAL UPDATE 89	412.72
054215	03-03-2011		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-750-199000	C	CRIMINAL HIST CHKS	3.00
054217	03-03-2011		85500	WAL-MART STORES INC.	199-11-6399.00-001-111000	C	CALCULATOR BATTERIES	95.73
					199-11-6399.00-001-111000		BINDERS	39.61
					199-11-6399.00-101-111000		POSTER BD/CLR X WIPES	60.21
					199-11-6399.79-001-122000		SUPPLIES	27.47
					199-11-6499.00-001-111000		AWARDS	297.47
					199-11-6499.00-101-111000		SUPPLIES	66.75
					199-31-6399.00-999-199000		SCHL DECATH SUPPLIES	75.18
					199-33-6399.00-999-199000		SUPPLES	86.87
					199-36-6399.03-001-199000		DRINKS UIL	19.26
199-41-6399.00-750-199000		SUPPLIES	215.25					
Check 054217 Total:							983.80	
054218	03-03-2011		86404	WHATABURGER	199-36-6412.02-001-199000	C	MEALS	37.16
					199-36-6412.03-001-199000		MEALS	51.12
					199-36-6412.62-001-191000		MEALS	107.29
					199-36-6412.63-001-191000		MEALS	94.01
					199-36-6412.64-001-191000		MEALS	117.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6412.65-001-191000		MEALS	260.40
					199-36-6412.66-001-191000		MEALS	73.64
					199-36-6412.68-001-191000		MEALS	47.24
							Check 054218 Total:	788.65
054220	03-03-2011		89980	LYNNETTE YAKLIN	199-36-6216.02-001-199000	C	PIANIST UIL SOLO	360.00
054221	03-03-2011		91083	ORANGE GROVE BULLDOG	199-36-6498.65-001-191000	C	TRACK MEET FEES	200.00
054222	03-03-2011		91121	A T & T	199-51-6259.00-999-199000	C	LONG DISTANCE	405.18
054223	03-03-2011		91121	A T & T	199-51-6259.00-999-199000	C	T 1 LINES	1,598.57
054226	03-07-2011		00210	MULESHOE ISD	199-36-6498.AC-001-199000	C	SCHOOL DECATH FEE	1,500.00
054228	03-07-2011		00298	LOWE'S	199-51-6319.00-999-199000	C	SUPPLIES	353.47
					199-51-6319.00-999-199000		SUPPLIES	135.97
							Check 054228 Total:	489.44
054229	03-07-2011		00440	NUECES ELECTRIC	199-51-6259.00-999-199000	C	SHORT PAY ON ORG BILL	8,000.00
054230	03-07-2011		00571	G & S AUTO & TRUCK	199-34-6319.00-999-199000	C	PARTS/INSP STICKERS	14.50
054231	03-07-2011		00613	ABSOLUTE WASTE	199-51-6249.00-999-199000	C	RESUCE PICKUP	566.82
054232	03-07-2011		00644	PEOPLE'S EDUCATION	199-11-6329.00-101-111000	C	MEASURE UP TESTS	260.75
054233	03-07-2011		00941	RODS PARTS & SUPPLIES	199-51-6319.00-999-199000	C	SUPPLIES	222.52
054234	03-07-2011		01122	CHEMTEX	199-51-6249.00-999-199000	C	WASTEWATER TESTING	30.00
054235	03-07-2011		01385	HELPING HANDS PED	199-11-6219.00-101-123000	C	OT SERVICES	712.40
054236	03-07-2011		01413	MISSY HUBERT	199-11-6498.76-001-122000	C	REIMB PTCB EXAM FEE	129.00
054237	03-07-2011		01434	FASTENAL COMPANY	199-34-6319.00-999-199000	C	PARTS/SUPPLIES	160.42
054238	03-07-2011		01528	SOUTHERN TIRE MART	199-34-6319.00-999-199000	C	BUS TIRES	1,065.00
054240	03-07-2011		01864	ODEM BOOSTER CLUB	199-36-6498.62-001-191000	C	BASEBALL TOURN FEE	150.00
054241	03-07-2011		01865	AGUA DULCE BASEBALL	199-36-6498.62-001-191000	C	BASEBALL TOURN FEE	125.00
054242	03-07-2011		01867	PCUSA CORP.	199-53-6395.00-999-199000	C	INFOCUS LAMP	115.94
054243	03-07-2011		01868	BISHOP POWERLIFTING	199-36-6498.70-001-100000	C	LIFTER ENTRY FEEES	60.00
054244	03-07-2011		02500	ACETYLENE OXYGEN	199-51-6249.00-999-199000	C	CYLINDER RENTAL	19.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054245	03-07-2011		07720	AMERICAN EXPRESS	199-23-6399.00-001-199000	C	DELL AC ADAPTERS	267.75
					199-41-6411.00-701-199000		RMS MIDWINTER CONF	650.13
					199-41-6498.00-701-199000		RMS MIDWINTER CONF	55.00
					199-51-6319.00-999-199000		SUPPLIES HOME DEPOT	487.41
Check 054245 Total:							1,460.29	
054246	03-07-2011		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-199000	C	PARTS	116.67
054247	03-07-2011		17305	CHALKS BUS PARTS	199-34-6319.00-999-199000	C	AIR COMP/FOT VALVE	656.50
054249	03-07-2011		21100	CORPUS CHRISTI LOCK	199-51-6249.00-999-199000	C	DOOR REPAIRS	1,494.56
054250	03-07-2011		23600	LAWSONS PRODUCTS	199-34-6319.00-999-199000	C	CLEANING SUPPLIES	590.09
054251	03-07-2011		24000	ECONOMY PRINTING	199-23-6399.00-101-199000	C	STUDENT ADMIT SLIPS	100.10
					199-23-6399.00-101-199000		ATTENDANCE REPORTS	104.00
					199-34-6399.00-999-199000		TRANS FORMS	121.00
Check 054251 Total:							325.10	
054252	03-07-2011		24499	EDUCATION SERVICE	199-34-6239.00-999-199000	C	20HR BUS DRIVING CLASS	89.00
054253	03-07-2011		25500	EXXONMOBIL	199-34-6311.01-999-199000	C	FUEL	244.12
054254	03-07-2011		26072	FERRELLGAS-5831	199-51-6259.00-999-199000	C	PROPANE	1,192.04
054255	03-07-2011		31500	GULF COAST PAPER CO.,	199-51-6319.01-999-199000	C	CLEANING SUPPLIES	1,545.46
054258	03-07-2011		45000	KLEBERG COUNTY	199-99-6213.00-999-199000	C	2ND PYMT 2011 OPER	17,041.65
054260	03-07-2011		51900	MACARENO SIGNS &	199-51-6319.00-999-199000	C	RISD SIGNS FOR AUTOS	165.00
054261	03-07-2011		52480	MCCOY'S BUILDING	199-51-6319.00-999-199000	C	SUPPLIES	396.14
054262	03-07-2011		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-199000	C	55 GAL DRUM TRANS FLUID	529.99
					199-34-6319.00-999-199000		PARTS	69.42
Check 054262 Total:							599.41	
054263	03-07-2011		60035	PARTSCO SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	303.06
054264	03-07-2011		71000	SAFETY GLASS CO	199-51-6249.00-999-199000	C	SERVICES FOR FEB	56.39
054265	03-07-2011		83436	UNIFIRST CORPORATION	199-51-6269.00-999-199000	C	DIST RUG SERVICE	102.95
054266	03-15-2011		00143	WILLIAM A SCHONEFELD	199-53-6249.00-999-199000	C	CONT LABOR H2O PLANT	300.00
054267	03-15-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	TECH WORK	1,520.00
054268	03-15-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	1,464.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054269	03-23-2011		00462	AT&TMOBILITY	199-51-6259.00-999-199000	C	CELL PHONE CHARGES	268.03
054270	03-23-2011		01011	DEANNA HAMBLIN	199-11-6395.13-001-111000	C	PROPS	284.45
054271	03-23-2011		01223	THSPA	199-36-6498.70-001-100000	C	LIFTER ENTRY FEE	30.00
054272	03-23-2011		01406	ROBERT MCFARLIN	199-36-6412.6X-001-191000	C	MEALS STATE PWRL MEET	135.00
054273	03-23-2011		01631	BANQUETE ATHLETIC	199-36-6498.68-001-191000	C	TENNIS TOURN FEE	120.00
054274	03-23-2011		01680	TRAVEL LODGE	199-36-6412.78-001-122000	C	ROOMS FFA CDE COMP	277.45
054275	03-23-2011		19060	COMFORT INN	199-36-6412.6X-001-191000	C	ROOMS STATE PWRL MEET	217.98
054276	03-23-2011		40201	I O S CAPITAL	199-11-6269.00-001-111000	C	COPIER RENATL	914.00
					199-11-6269.00-101-111000		COPIER RENATL	914.00
					199-12-6395.00-999-199000		COPIER RENTAL	95.67
					199-41-6395.00-701-199000		COPIER RENTAL	220.00
							Check 054276 Total:	2,143.67
054277	03-23-2011		46800	LAMARR WOMACK &	199-51-6249.00-999-199000	C	ENGINEERING FEES	20,947.50
							Fund 199 / 1 Total	116,586.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054153	03-03-2011		00018	GOLD STAR FOOD SERVICE	240-35-6341.00-999-199000	C	COMMODITY SHIPPING	150.50
054186	03-03-2011		01668	FOOD SERVICE	240-35-6249.00-999-199000	C	FOOD SERVICE	1,424.44
054189	03-03-2011		01860	RELIABLE ONE INC	240-35-6342.00-999-199000	C	VINYL GLOVES	612.75
054201	03-03-2011		31500	GULF COAST PAPER CO.,	240-35-6342.00-999-199000	C	PAPER GOODS	172.25
054203	03-03-2011		41500	J B PRODUCE, INC.	240-35-6341.00-999-199000	C	PRODUCE	45.50
054205	03-03-2011		46000	LA FAMOSA D.R.C.	240-35-6341.00-999-199000	C	TORTILLAS	38.75
054212	03-03-2011		79000	SOUTHWEST AUTO-CHLOR	240-35-6342.00-999-199000	C	DISHWASHING	171.45
054217	03-03-2011		85500	WAL-MART STORES INC.	240-35-6399.00-999-199000	C	SUPPLIES	35.90
054224	03-07-2011		00017	FLOWERS BAKING CO OF	240-35-6341.00-999-199000 240-35-6341.00-999-199000	C	BRREAD FOR JAN BREAD FOR FEB	348.16 482.06
							Check 054224 Total:	830.22
054225	03-07-2011		00018	GOLD STAR FOOD SERVICE	240-35-6341.00-999-199000	C	COMMODITY STORAGE	43.70
054239	03-07-2011		01773	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-199000 240-35-6341.00-999-199000	C	ICE CREAM JAN ICE CREAM FEB	585.84 239.37
							Check 054239 Total:	825.21
054248	03-07-2011		19145	COMMERCIAL KITCHEN	240-35-6342.00-999-199000	C	REPAIR WARMER	367.80
054251	03-07-2011		24000	ECONOMY PRINTING	240-35-6342.00-999-199000	C	ENVELOPES	95.00
054256	03-07-2011		39320	HYGEIA DAIRY CO	240-35-6341.00-999-199000	C	MILK/JUICE	2,164.19
054257	03-07-2011		41590	JEAN'S RESTAURANT	240-35-6342.00-999-199000	C	SUPPLIES	151.79
054259	03-07-2011		45980	LABATT FOOD SERVICE	240-35-6341.00-999-199000 240-35-6342.00-999-199000	C	SUPPLIES SUPPLIES	5,430.06 31.48
							Check 054259 Total:	5,461.54
054265	03-07-2011		83436	UNIFIRST CORPORATION	240-35-6399.00-999-199000	C	APRONS/TOWELS	192.21
Fund 240 / 1 Total								12,783.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054216	03-03-2011		82570	CREATIVE RISK FUNDING	753-41-6499.00-999-199000	C	3RD PYMT 10/11 PRG ADMIN	2,138.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039358	03-04-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	MAR DED CREDIT UNION	50.00
039359	03-04-2011		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	MAR DED MISCELLANEOUS	187.00
039360	03-04-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	MAR DED CREDIT UNION	410.00
039361	03-04-2011		08745	A T P E	863-00-2159.00-006-100000	D	MAR DED UNION DUES	52.05
039362	03-04-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	MAR DED CREDIT UNION	100.00
039363	03-04-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	MAR DED CREDIT UNION	2,583.50
039389	03-18-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	MAR DED CREDIT UNION	50.00
039390	03-18-2011		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	MAR DED MISCELLANEOUS	187.00
039391	03-18-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	MAR DED CREDIT UNION	410.00
039392	03-18-2011		08745	A T P E	863-00-2159.00-006-100000	D	MAR DED UNION DUES	46.22
039393	03-18-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	MAR DED CREDIT UNION	100.00
039394	03-18-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	MAR DED CREDIT UNION	2,583.50
039395	03-18-2011		00990	TEXAS A&M UNIVERSITY-	863-00-2159.00-111-100000	D	MAR DED MISCELLANEOUS	300.00
039396	03-18-2011		01146	PRE-PAID LEGAL SERVICES	863-00-2159.00-115-100000	D	MAR DED MISCELLANEOUS	569.80
039397	03-18-2011		01501	FBS	863-00-2153.00-041-100000	D	MAR DED HEALTH	89.70
					863-00-2153.00-042-100000		MAR DED HEALTH	479.80
					863-00-2153.00-043-100000		MAR DED HEALTH	46.70
					863-00-2153.00-044-100000		MAR DED HEALTH	213.30
					863-00-2153.00-045-100000		MAR DED HEALTH	1,252.96
					863-00-2153.00-046-100000		MAR DED HEALTH	199.06
					863-00-2153.00-048-100000		MAR DED LIFE INSURANCE	144.20
					863-00-2153.00-049-100000		MAR DED LIFE INSURANCE	4.80
					863-00-2153.00-050-100000		MAR DED LIFE INSURANCE	90.20
					863-00-2153.00-056-100000		MAR DED HEALTH	530.76
					863-00-2153.00-119-100000		MAR DED LIFE INSURANCE	740.80
					863-00-2153.00-120-100000		MAR DED LIFE INSURANCE	197.50
					863-00-2153.00-121-100000		MAR DED LIFE INSURANCE	9.60
					863-00-2159.00-040-100000		MAR DED MISCELLANEOUS	358.20
					863-00-2159.00-057-100000		MAR DED INCOME	945.44
					863-00-2159.00-060-100000		MAR DED INCOME	596.46
					863-00-2159.00-061-100000		MAR DED INCOME	14.40
					863-00-2159.00-064-100000		MAR DED INCOME	954.08
					863-00-2159.00-123-100000		MAR DED MISCELLANEOUS	137.52
Check 039397 Total:								7,005.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039398	03-18-2011		01502	MGM BENETITS GROUP	863-00-2159.00-055-100000	D	MAR DED MISCELLANEOUS	1,398.34
039399	03-18-2011		01522	NATIONAL BENEFIT	863-00-2159.00-106-100000	D	MAR DED TAX SHEL.	4,809.00
					863-00-2159.00-113-100000		MAR DED TAX SHEL.	50.00
					863-00-2159.00-124-100000		MAR DED TAX SHEL.	1,670.00
							Check 039399 Total:	6,529.00
039400	03-18-2011		01538	MGM BENEFITS GROUP	863-00-2159.00-054-100000	D	MAR DED MISCELLANEOUS	21.00
039401	03-18-2011		01771	TEXAS TEACHERS	863-00-2159.00-125-100000	D	MAR DED MISCELLANEOUS	400.00
039402	03-18-2011		24499	EDUCATION SERVICE	863-00-2159.00-101-100000	D	MAR DED MISCELLANEOUS	100.00
039403	03-18-2011		68451	RIVIERA ISD	863-00-2159.00-100-100000	D	MAR DED MISCELLANEOUS	66.66
039404	03-18-2011		82300	TFT/PROFESSIONAL	863-00-2159.00-009-100000	D	MAR DED UNION DUES	18.36
039405	03-18-2011		82614	T S T A	863-00-2159.00-005-100000	D	MAR DED TSTA DUES	39.82
							Fund 863 / 1 Total	23,207.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005951	03-03-2011		00911	DURA TUFF	865-00-2190.00-911-100000	C	CLASS T-SHIRTS PO # 67375	757.00
005952	03-03-2011		01726	MICHAEL ZAROSKY	865-00-2190.00-929-100000	C	REIMB MEALS/SUPPLIES PO	48.50
005953	03-03-2011		29150	GANDY INK	865-00-2190.00-950-100000	C	T-SHIRTS PO # 67161	14.90
005954	03-03-2011		62689	POSITIVE PROMOTIONS	865-00-2190.00-927-110100	C	TAKS T-SHIRTS PO # 67153	859.94
005955	03-03-2011		84620	VARSITY	865-00-2190.00-916-100000	C	FINAL PYMT CHEER	5,777.60
005956	03-03-2011		85500	WAL-MART STORES INC.	865-00-2190.00-941-100000	C	PWRLIFTING MEET	127.03
005957	03-03-2011		86404	WHATABURGER	865-00-2190.00-914-100000	C	MEALS PO # 67364	35.80
005958	03-07-2011		00274	FALFURRIAS ATHLETIC	865-00-2190.00-930-100000	C	BASEBALL TOURN FEE	150.00
005959	03-07-2011		00747	HEBBRONVILLE LONGHORN	865-00-2190.00-930-100000	C	BASEBALL TOURN FEE	125.00
005960	03-07-2011		01539	RICARDO RANCH & FEED	865-00-2190.00-929-100000	C	SHOW SUPPLIES	75.48
005961	03-07-2011		01857	PARTY BARN	865-00-2190.00-927-110100	C	SUPPLIES FOR CONSS	150.00
005962	03-07-2011		01866	BISHOP BASEBALL	865-00-2190.00-930-100000	C	BASEBALL TOURN FEE	150.00
005963	03-23-2011		01525	GWEN HAVNER	865-00-2190.00-927-110100	C	CANDY FOR OFY	17.60
							Fund 865 / 1 Total	8,288.85
							Grand Totals:	163,003.94

End of Report